# Geostatistical Temporal-Spatial Algorithm (GTS)

Kirk Cameron, Ph.D.

MacStat Consulting, Ltd.

kcmacstat@qwest.net



#### Introduction

- First seeds of GTS planted in 1997
  - AFCEE interested in new optimization strategy
    - Phil Hunter, AFCEE project lead
  - Decision-logic trees, Fortran routines
- Development of GTS software begun in 2004
  - Current 1.0 prototype only covers 2D scenarios
  - Future versions to handle 2.5D, 3D analyses



#### What is GTS?

- Geostatistical & statistical LTM optimization program
  - Data-driven, empirical
  - Identifies statistical redundancies
  - Separate temporal, spatial optimization modules
- More details located at AFCEE website
  - http://www.afcee.brooks.af.mil/products/rpo/



#### GTS Version 1.0

- Windows-based freeware
  - Will be available from AFCEE website
  - Detailed decision-logic diagrams also available
- Stitches together components in 3 areas:
  - Exploratory analysis
  - Temporal optimization
  - Spatial optimization



## GTS Underpinnings

- Focus on statistical redundancy
  - Assumptions
    - Semi-stable LTM program in place
    - Monitoring data used to make maps, estimate trends
    - Too much data might exist
    - Institutional willingness to 'pare down' sampling program if loss of information minimized
  - Redundancy identified when:
    - Maps, trends accurately estimated with less data



## **GTS Flowpath**

- Pre-GTS Data Preparation
- Exploratory analysis
- Temporal Optimization
- Spatial Optimization



## Minimal Requirements

- 20-30 distinct well locations
- Well-defined site boundaries
- 8-10 samples per well for iterative thinning
  - OK to have less with temporal variogram
  - Seasonality not a problem



## **Before Using GTS**

- Data gathering, processing
  - Building electronic files
  - Historical data
  - Normalizing formats, units
  - Eliminating duplicates; reconciling discrepancies
- Preparing data for analysis
  - Narrow down to potentially useful COCs
  - Site boundary file
  - Identifying each well screen in 3-dimensions
    - Easting (X), Northing (Y), Depth (Z)
    - Surface elevation
    - Aquifer zones

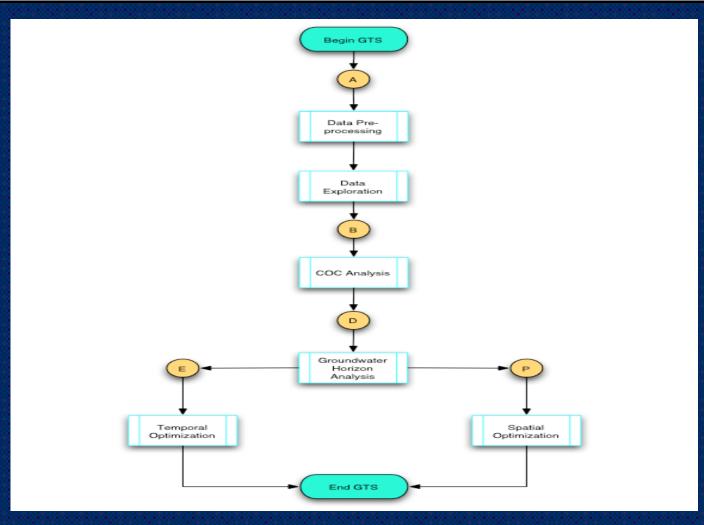


### Before GTS (cont.)

- Handling non-detects
  - Every sample record must have qualifier flag
    - PARVQ: =, TR, ND
    - Set PARVAL = RL/2 or MDL/2 if ND
    - Set PARVAL to measured/estimated value otherwise
- MCLs, regulatory limits
  - Each COC should have a limit
    - Can use secondary MCLs, other limits



## **GTS** Overview



## **Exploratory Analysis**

- Examine site documentation
  - Site maps
  - GW reports
  - Post-plots of well network
- COC analysis
  - Goal: narrow analysis to 2-3 promising parameters
  - Important factors:
    - Known and/or politically sensitive contaminants
    - Frequent, widespread occurrence
    - High spatial intensity & spread

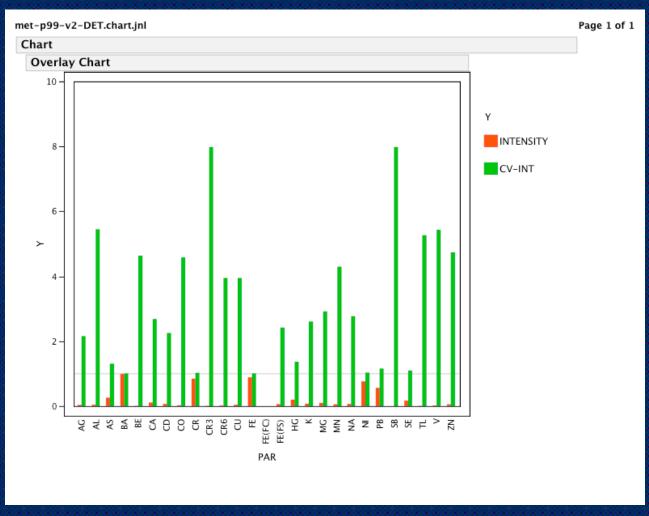


## **COC** Analysis

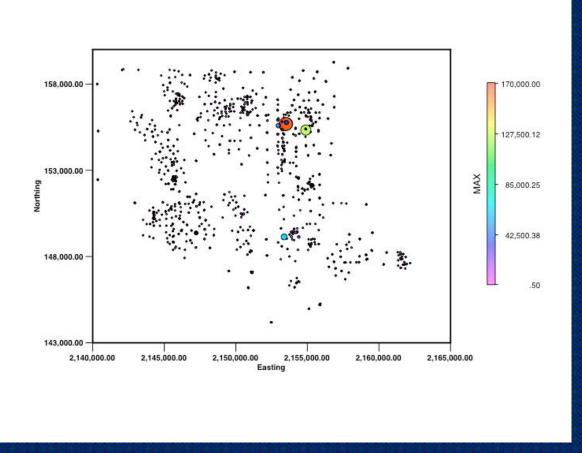
- Summary statistics
  - Detection rates
  - MCL exceedances
- Spatial intensity, spread
  - Screening tool
  - Compare baseline configuration vs. detected wells, "above-limit" wells
- Concentration maps
  - Well medians, maximums
  - Decile plots



## Tinker AFB: Metals Intensity

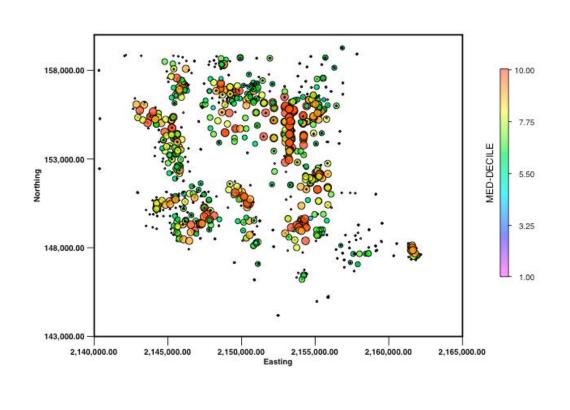


#### Tinker AFB: Max Post Plot

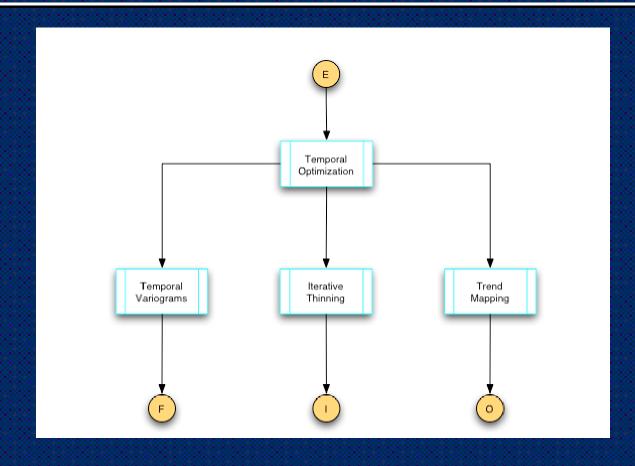




#### Tinker AFB: Median Deciles



## Temporal Analysis





## Guided Example

- Hanford nuclear facility (DOE)
  - Site 300-FF-5
  - 38 wells located near Columbia river
  - Elevated uranium concentrations in ground water



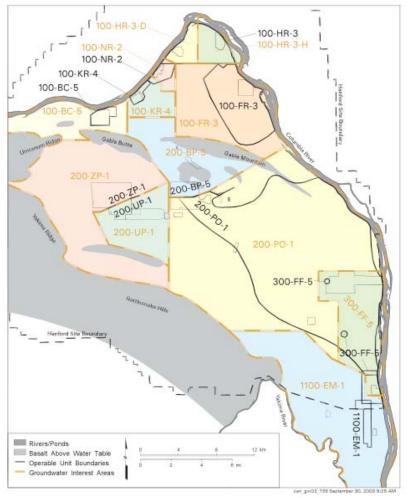


Figure 2.1-1. Groundwater Operable Units and Groundwater Interest Areas on the Hanford Site

2.1-9

## **Key Temporal Components**

- Temporal variograms
  - Optimizes by determining sampling frequency associated with no average inter-event correlation
- Iterative fitting
  - Optimizes frequency at individual wells
  - Drops data until trends cannot be reconstructed
- Trend maps
  - By-product of iterative fitting
  - Provides spatial overview of site trends



## Temporal Variogram

- Useful with
  - Irregularly sampled data
  - Fewer samples (□2 per well)
- Limitations
  - Must exclude wells with high ND rates (>70%)
  - Averages correlation across wells
    - Complex trends, seasonal effects may impact overall performance
- Provides common sampling frequency for entire set of wells



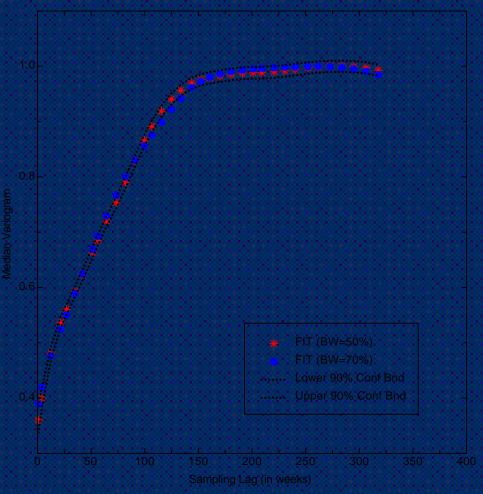
#### Variogram Nuts & Bolts

- All possible pairs of squared differences formed at each well
  - Pairs pooled across wells
  - Differences unit-scaled to adjust for wells with much higher concentrations
- Local quadratic regression used to 'smooth' scatter cloud of differences
  - Confidence bands also computed
- Variogram range estimates point of no temporal correlation



## Uranium Variogram





## Iterative Fitting

- Unique trend fit at each well
  - Confidence bands too
- Data removed until new trends fall outside confidence bands
- Optimized sampling interval computed from average remaining inter-event time
  - Median value across set of wells used to set common frequency

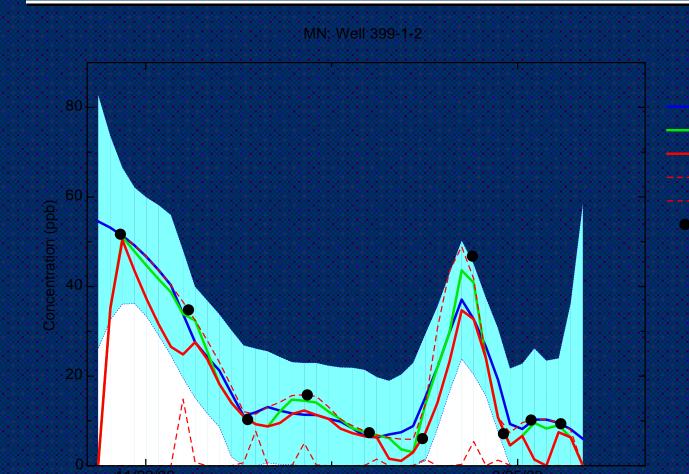


## Data Requirements

- Minimum of 8-10 sample events per well
- Must have some detects
  - GTS weeds out wells with no variation
  - Extreme outliers, data gaps are screened
- Seasonal trends no problem
  - GTS fits complex temporal patterns
  - Seasonal patterns should be evident in time series plots



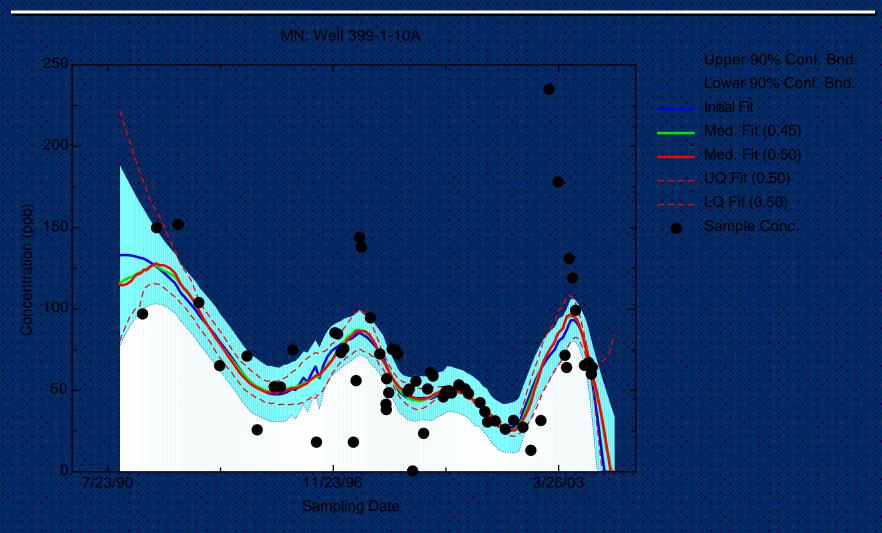
# Uranium Fitting Example 1



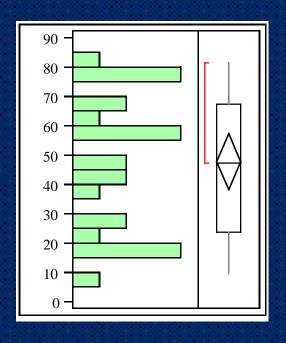
Upper 90% Conf. Bnd.
Lower 90% Conf. Bnd.
Initial Fit
Med. Fit (0.25)
Med. Fit (0.30)
UQ Fit (0.30)
LQ Fit (0.30)

LTMO

# Uranium Fitting Example 2



# Iterative Fitting Summary



N Wells	25
LQ	24 wks
Median	47 wks
UQ	67 wks

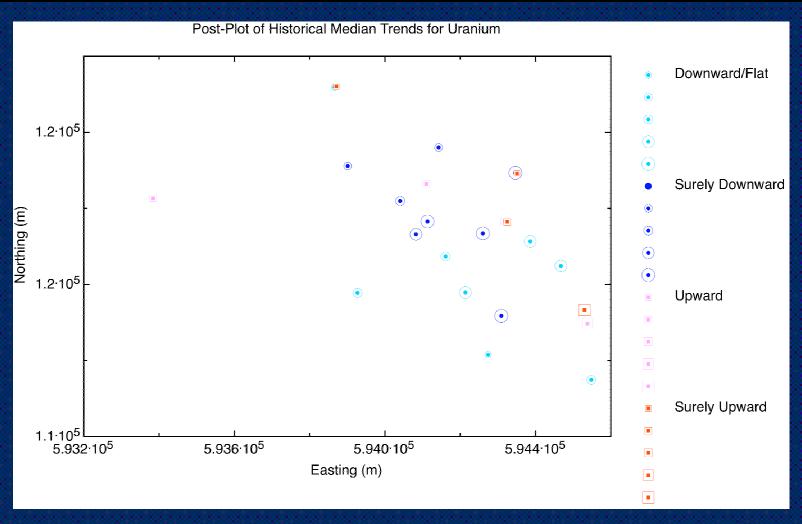


## Trend Mapping

- Post-plot of iterative fitting slopes
  - Historical (average) or recent trends plotted by GTS
  - Slopes ranked by relative magnitude, statistical confidence
- Indicates what areas of site are rising or falling



## Uranium Historical Trend Map



## Uranium Recent Trend Map

